

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
18P	24-08-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.T-23011/3/2020-GW Section WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 13-AUG-21	0.00	147,68,00,000.00
603P	24-08-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/26/2021-22/NHM(F)/FTS-8124352 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-AUG-21	0.00	255,93,00,000.00
4	24-08-2021	121 MIZORAM	Normal IG transaction	22,85,174.00	0.00
70	24-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	450,56,64,856.00	0.00
9262	24-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 193 NSSF Interest Payment	3,24,68,600.00	0.00
9263	24-08-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	11,05,200.00
Total: Rs				454,04,18,630.00	403,72,05,200.00
Balance: Rs					50,32,13,430.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 50,32,13,430.00 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 25-08-2021

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| 1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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